

Village of Brockport

Statement of Revenues - General Fund

July 31, 2022

Date: 08/12/2022
 Time: 10:33:34AM

Statement of Actual & Estimated Revenue

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Village of Brockport
 For Period Ending 07/31/2022
 Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A0599.0000					
Appropriated Fund Balance	300,000.00			300,000.00	
A1001.0000					
Real Property Taxes	3,130,000.00	1,138.63-	3,127,787.37	2,212.63	99.93
A1081.0000					
In-Lieu-Of Taxes	10,500.00		38,308.00	27,808.00-	364.84
A1090.0000					
Int & Penalties on Taxes	20,000.00			20,000.00	
A1120.0000					
County Sales Tax	2,100,000.00		300,000.00-	2,400,000.00	-14.29
A1130.0000					
Utility Gross Receipts Tax	70,000.00	8,681.98	20,642.43	49,357.57	29.49
A1170.0000					
Franchise Tax	75,000.00			75,000.00	
A1230.0000					
Clerk/Treasurer Fees	2,500.00	512.00	1,170.25	1,329.75	46.81
A1520.0000					
Police Fees	600.00	50.00	100.00	500.00	16.67
A1580.0000					
Safety Inspections	60,000.00	4,276.25	9,552.25	50,447.75	15.92
A1710.0000					
Public Works Services	24,500.00		158.59	24,341.41	0.65
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00	1,846.87	3,193.46	1,806.54	63.87
A2089.0000					
Farmers Market Fees	2,500.00	620.00	1,620.00	880.00	64.80
A2089.1000					
Brockport Arts Festival Fees		918.92	9,355.58	9,355.58-	
A2110.0000					
Zoning Fees	600.00			600.00	
A2115.0000					
Planning Fees	1,000.00	200.00	200.00	800.00	20.00
A2389.2000					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
A2389.3000					
Monroe County - DWI	7,000.00			7,000.00	
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks		745.08	745.08	745.08-	
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00			5,000.00	
A2401.0000					
Interest & Earnings	5,000.00	3,615.57	5,459.56	459.56-	109.19
A2545.0000					
Bus / Occupation License	50,000.00	600.00	600.00	49,400.00	1.20

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Village of Brockport
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Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2590.0000					
Permits	5,000.00		3,000.00	2,000.00	60.00
A2610.0000					
Fines & Forfeitures	162,000.00	15,208.00	15,208.00	146,792.00	9.39
A2650.0000					
Scrap Sales	1,500.00			1,500.00	
A2655.0002					
Museum - Donations		290.00	290.00	290.00-	
A2665.0000					
Sale of Equipment	3,500.00			3,500.00	
A2680.0000					
Insurance Recoveries	3,000.00	13,819.65	14,931.44	11,931.44-	497.71
A2690.0000					
Other Comp - Reimbursement	500.00			500.00	
A2701.0000					
Refund of P/Y Exp	60,000.00			60,000.00	
A2705.0001					
Donations/Various Revenue LBHW, Canal		500.00	2,950.00	2,950.00-	
A2770.0000					
Other Unclassified	4,500.00			4,500.00	
A3001.0000					
State Aid - AIM	110,171.00			110,171.00	
A3005.0000					
Monroe County-Mortgage Tax	45,000.00	52,161.40	52,161.40	7,161.40-	115.91
A3089.7000					
State Aid - Other	7,300.00	8,777.62	14,889.69	7,589.69-	203.97
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	95,686.00			95,686.00	
A4089.0000					
Federal Aid - Other	100,000.00			100,000.00	
A9999.4200					
Intra-Fund Trans - Trust Accounts	2,500.00			2,500.00	
A9999.4500					
Intra-Fund Transfers - Reserve Accts.	35,358.00			35,358.00	
Report Totals	6,506,965.00	111,684.71	3,022,323.10	3,484,641.90	46.45

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

July 31, 2022

Date: 08/12/2022
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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
 For Period Ending 07/31/2022
 Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1010.1000							
Trustees-Personal Services	18,696.00	1,558.00	3,116.00			15,580.00	16.67
A1010.4000							
Trustees-Contractual Expenses	37,500.00	7,900.00	15,800.00			21,700.00	42.13
A1010.4030							
Trustees-Conference Exp	2,000.00		149.00			1,851.00	7.45
A1010.4031							
Publications	5,100.00	5,092.20	5,092.20			7.80	99.85
A1010.4090							
Trustees-Miscellaneous	500.00					500.00	
A1110.1000							
Court - Personnel Services	118,414.00	8,320.95	15,158.73			103,255.27	12.80
A1110.2000							
Court - Equipment	1,000.00					1,000.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	15,000.00	1,501.12	2,764.61		3,795.00	8,440.39	43.73
A1110.4060							
Court - Postage	1,500.00					1,500.00	
A1210.1000							
Mayor-Personal Services	11,567.00	963.93	1,927.86			9,639.14	16.67
A1210.4000							
Mayor-Contractual Expenses	75.00		3,300.00			3,225.00	4,400.00
A1210.4010							
Mayor-Telephone	1,250.00	30.00	30.00			1,220.00	2.40
A1210.4050							
Mayor-Conference Exp	1,750.00					1,750.00	
A1320.4000							
Auditor-Contractual Expenses	15,000.00					15,000.00	
A1325.1000							
Clrk/Treas-Personal Services	194,612.00	16,635.75	28,655.41			165,956.59	14.72
A1325.4000							
Clrk/Treas-Total Contractual Expense	1,000.00		25.00			975.00	2.50
A1325.4010							
Clrk/Treas-Telephone	1,000.00	166.20	362.41			637.59	36.24
A1325.4020							
Clrk/Treas-Office Supplies	8,750.00		702.15			8,047.85	8.02
A1325.4030							
Clrk/Treas-Computer Supplies	18,000.00					18,000.00	
A1325.4050							
Clrk/Treas-Membership Fees	350.00	175.00	175.00			175.00	50.00
A1325.4060							
Clrk/Treas-Postage	5,000.00	500.00	880.04			4,119.96	17.60

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 For Period Ending 07/31/2022

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1325.4070							
Clrk/Treas-Copier Expenses	5,000.00	232.98	658.94			4,341.06	13.18
A1325.4080							
Clrk/Treas-Payroll Expense	8,000.00	673.32	1,413.27			6,586.73	17.67
A1325.4090							
Clrk/Treas-Miscellaneous	7,000.00	1,695.35	1,695.35			5,304.65	24.22
A1325.4100							
Clrk/Treas - Publications	3,000.00		581.57			2,418.43	19.39
A1325.4110							
Clrk/Treas-Training	2,750.00	99.20	541.22			2,208.78	19.68
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,500.00		700.00			1,800.00	28.00
A1420.4000							
Law-Total Contractual Expenses	40,000.00	7,500.00	10,387.50			29,612.50	25.97
A1440.4000							
Engineer-Total Contractual Expense	20,000.00		277.50			19,722.50	1.39
A1450.4010							
Elections-Inspector Salaries	1,350.00					1,350.00	
A1450.4020							
Elections-Legal Notice Publication	500.00					500.00	
A1450.4030							
Elections-Supplies	250.00					250.00	
A1490.1000							
Pub Wrks Admin-Total Personal Ser	117,367.00	6,995.74	12,177.78			105,189.22	10.38
A1490.4020							
Pub Wrks Admin-Conference Exp	4,500.00					4,500.00	
A1490.4030							
Office Supplies/Postage	1,200.00	90.22	164.81			1,035.19	13.73
A1490.4040							
Permits, Licenses, Fees	100.00					100.00	
A1490.4090							
Pub Wrks Admin-Miscellaneous	300.00					300.00	
A1620.4000							
Bldgs-Total Contractual Expenses	600.00	533.33	533.33			66.67	88.89
A1620.4020							
Natural Gas-DPW	10,000.00	34.38	115.58			9,884.42	1.16
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00	23.49	42.91			1,757.09	2.38
A1620.4022							
Bldgs-Gas 49 State Street	1,800.00	36.89	102.92			1,697.08	5.72
A1620.4026							
Bldgs. Gas - 127 Main St.	1,000.00	19.42	64.70			935.30	6.47

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 For Period Ending 07/31/2022
 Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.4030 Electric-DPW	2,500.00					2,500.00	
A1620.4031 Bldgs-Electric-1 Clinton Street	3,000.00					3,000.00	
A1620.4032 Bldgs-Electric-49 State Street	3,000.00					3,000.00	
A1620.4034 Elec- Main St Sign	200.00	21.23	21.23			178.77	10.62
A1620.4036 Bldgs. - Electric - 127 Main St.	2,250.00					2,250.00	
A1620.4040 Bldgs Repairs - 49 State Street	200.00	129.25	129.25			70.75	64.63
A1620.4050 Bldgs-Janitorial Supplies	2,000.00					2,000.00	
A1620.4051 Bldgs-Janitor Supplies- Clinton St	4,450.00	325.00	457.11			3,992.89	10.27
A1620.4052 Bldgs-Janitor Supplies-State Street	3,000.00	200.00	266.23			2,733.77	8.87
A1620.4060 Bldgs-Repair Items- DPW	29,000.00	1,054.37	10,665.07			39,665.07	36.78
A1620.4061 Building Repairs - 127 Main St.	2,000.00		170.00			1,830.00	8.50
A1620.4062 Building Repairs - Court/Museum	20,000.00					20,000.00	
A1620.4063 Building Repairs - Police Dept.	10,000.00	672.60	672.60			9,327.40	6.73
A1620.4065 Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00					1,000.00	
A1620.4070 Telephone - DPW	5,000.00	376.60	774.95			4,225.05	15.50
A1620.4090 Bldgs-Miscellaneous	2,800.00					2,800.00	
A1620.4095 Bldgs. - Electric Charging Stations	1,000.00					1,000.00	
A1620.4100 Solar Installation	65,000.00	7,783.70	7,783.70			57,216.30	11.97
A1640.2000 Central Garage- Equipment	3,600.00					3,600.00	
A1640.4000 Central Garage- Contractual Expens	1,000.00					1,000.00	
A1640.4010 Fasteners	1,000.00					1,000.00	

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Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1640.4040							
Tools	1,000.00		2.25			997.75	0.23
A1640.4050							
Welding Supplies	775.00					775.00	
A1640.4060							
Fuel Additives/Oil	2,600.00		125.00			2,475.00	4.81
A1640.4061							
Oil Expenditures (Not Fuel Oil)	1,000.00					1,000.00	
A1640.4070							
Shop Supplies	1,500.00		133.96			1,366.04	8.93
A1640.4080							
Hydraulic Supplies	650.00					650.00	
A1640.4090							
Miscellaneous	4,150.00		23.36			4,126.64	0.56
A1670.4000							
Central Mailing	2,500.00					2,500.00	
A1680.2000							
IT Hardware Software	3,000.00					3,000.00	
A1680.4000							
IT Hardware Software	20,000.00	1,812.26	11,038.26			8,961.74	55.19
A1910.4000							
Unallocated Insurance	71,000.00	2,618.20	70,797.84			202.16	99.72
A1920.4000							
Municipal-Membership Dues	5,200.00		3,840.00			1,360.00	73.85
A1950.4000							
Taxes on Village Property	1,600.00					1,600.00	
A1990.4000							
Contingency-Allocation Only	86,155.00					86,155.00	
A3120.1000							
Police-Total Personal Services	1,576,294.00	138,703.75	268,636.43			1,307,657.57	17.04
A3120.1040							
Police-Crossing Guards	18,924.00		241.52			18,682.48	1.28
A3120.1055							
Police-Secretaries P/T	62,400.00	3,490.00	6,460.00			55,940.00	10.35
A3120.1060							
Overtime	100,000.00	10,111.30	10,111.30			89,888.70	10.11
A3120.1061							
Police - Stop DWI Funds	7,000.00					7,000.00	
A3120.2010							
Police-Vehicles	34,000.00					34,000.00	
A3120.2020							
Police-Firearms	2,714.00	247.84	606.66			2,107.34	22.35

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Village of Brockport
 For Period Ending 07/31/2022

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.2040 Police-Office Furniture/Equip	1,150.00					1,150.00	
A3120.2051 Police-Computer Software	2,500.00	65.02	33.61-			2,533.61	1.34-
A3120.4000 Police-Total Contractual	3,000.00					3,000.00	
A3120.4001 Police - Insurance Law Enforcement	28,120.00		28,118.20			1.80	99.99
A3120.4010 Police-Telephone	13,000.00	663.05	1,151.20			11,848.80	8.86
A3120.4015 Police - K-9 Initiative - Contractual/Sl	2,000.00					2,000.00	
A3120.4020 Police-Office Supplies/Postage	4,355.00	732.28	774.51			3,580.49	17.78
A3120.4030 Police-Fleet Maintenance	3,300.00	750.56	947.23			2,352.77	28.70
A3120.4031 Police-Fleet Repairs	2,500.00	36.50-	26.80-			2,526.80	1.07-
A3120.4032 Police-Fleet Supplies & Equip	10,375.00					10,375.00	
A3120.4040 Police-Fuel	20,000.00	3,652.66	3,652.66			16,347.34	18.26
A3120.4060 Police-Maintenance Contracts	3,100.00					3,100.00	
A3120.4065 Office Equip Lease/Rental	5,700.00	187.00	561.00			5,139.00	9.84
A3120.4080 Police-Quarter Master Unit	9,660.00	833.89	833.89			8,826.11	8.63
A3120.4090 Police-Miscellaneous	4,000.00	87.96	87.96			3,912.04	2.20
A3120.4100 Affiliations	300.00					300.00	
A3120.4105 Training, School, Conferences	3,000.00					3,000.00	
A3120.4110 Police-Publications	521.00					521.00	
A3120.4120 Police-Supplies/Life Safety Supplies	6,200.00					6,200.00	
A3120.4130 Police-Computer Supplies	915.00	194.92	284.92			630.08	31.14
A3120.4150 Police-Special Enforcement	750.00					750.00	

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Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4160							
Police-Bike Patrol	500.00	225.00	225.00			275.00	45.00
A3120.4170							
Police-Explorer Post	650.00					650.00	
A3120.4180							
Police-Community Service	1,000.00					1,000.00	
A3120.4240							
Police-Less Lethal Training Equip	4,650.00	1,118.16	1,118.16			3,531.84	24.05
A3310.4010							
Traffic Control-Signal	600.00					600.00	
A3310.4020							
Traffic Control-Paint	6,000.00	1,024.19	2,143.79			3,856.21	35.73
A3310.4030							
Traffic Control-Signs	5,000.00		414.00-			5,414.00	8.28-
A3310.4040							
Traffic Contro-Channels & Posts	1,000.00					1,000.00	
A3310.4090							
Traffic Control-Miscellaneous	400.00	48.44	48.44			351.56	12.11
A3620.1000							
Safety Insp-Total Personal Services	133,529.00	10,122.42	17,386.87			116,142.13	13.02
A3620.2000							
Safety Insp-Equipment	500.00					500.00	
A3620.4000							
Safety Insp-Total Contractual Expens	2,190.00	919.52	939.20			1,250.80	42.89
A3620.4010							
Cellular/Telephone	1,800.00	61.28	91.27			1,708.73	5.07
A3620.4020							
Training	1,500.00		83.07			1,416.93	5.54
A3620.4030							
Safety Insp-Computer Supplies	53,000.00	292.83	292.83			52,707.17	0.55
A3620.4050							
Association Dues	50.00					50.00	
A3620.4060							
Safety Insp-Consulting Fees	100.00	98.40	98.40			1.60	98.40
A3620.4080							
Safety Insp-Uniforms	500.00	77.98	77.98			422.02	15.60
A3620.4090							
Miscellaneous	1,650.00	141.99	141.99			1,508.01	8.61
A3620.4200							
Postage	1,500.00					1,500.00	
A3620.4210							
Vehicle Maintenance	500.00					500.00	

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ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5110.1000							
Str Maint-Total Personal Services	670,784.00	56,219.21	105,131.44			565,652.56	15.67
A5110.2080							
Str Maint-Other Equip-Over \$10,000	36,364.00					36,364.00	
A5110.4010							
Str Maint-Telephone	1,000.00	31.28	31.28			968.72	3.13
A5110.4041							
Str Maint-Diesel Fuel	33,000.00	3,032.63	928.74			32,071.26	2.81
A5110.4042							
Str Maint-Regular Fuel	30,000.00	3,886.42	3,070.19			26,929.81	10.23
A5110.4050							
Str Maint-Tools	1,000.00				1,374.40	2,374.40	137.44
A5110.4060							
Str Maint-Stone	7,000.00	1,622.43	1,622.43			5,377.57	23.18
A5110.4070							
Str Maint-Asphalt	130,000.00				2,273.75	127,726.25	1.75
A5110.4080							
Str Maint-Uniforms	5,000.00				718.00	4,282.00	14.36
A5110.4085							
Str Maint-Shoes/Boots	2,400.00	200.00	200.00			2,200.00	8.33
A5110.4090							
Str Maint-Miscellaneous	11,000.00	1,625.26	2,309.60			8,690.40	21.00
A5110.4100							
Str Maint-Equipment Parts	14,000.00	315.84	588.18		3,108.87	10,302.95	26.41
A5110.4110							
Str Maint-Truck Parts	18,000.00		44.32			17,955.68	0.25
A5110.4130							
Str Maint-Physicals/Drug Testing	1,600.00	245.00	245.00			1,355.00	15.31
A5110.4150							
Str Maint-Concrete	5,000.00	129.07	129.07			4,870.93	2.58
A5110.4165							
Str Maint-Top Soil	1,200.00	1,152.00	1,152.00			48.00	96.00
A5110.4180							
Str Maint-Training/Travel	4,600.00					4,600.00	
A5110.4190							
Str Maint-Grass Seed	500.00	389.97	389.97			110.03	77.99
A5110.4200							
Str Maint-Publications	500.00	174.00	174.00			326.00	34.80
A5112.2000							
CHIPS Work	95,686.00	58,053.70	81,387.42		52,507.05	38,208.47	139.93
A5142.2000							
Snow Plowing-Equipment-Plows	7,000.00					7,000.00	

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
For Period Ending 07/31/2022

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5142.4010							
Snow Plowing-Salt	40,000.00					40,000.00	
A5142.4015							
Snow Plowing-Deicer	7,500.00					7,500.00	
A5142.4030							
Snow Plowing-Plow Parts	7,500.00					7,500.00	
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010							
Street Lighting-Electricity	50,000.00	2,171.81	2,171.81			47,828.19	4.34
A5182.4030							
Street Lighting-Repairs	3,000.00	607.73	607.73			2,392.27	20.26
A5182.4040							
Street Lighting-Parts	2,000.00	7.89	7.89			1,992.11	0.39
A5182.4090							
Street Lighting-Contractual Expense	50,000.00	1,885.44	1,885.44			48,114.56	3.77
A5410.4010							
Sidewalks-Concrete	25,000.00	2,432.16	2,432.16			22,567.84	9.73
A5410.4020							
Sidewalks-Stone	5,000.00					5,000.00	
A5410.4090							
Sidewalks-Contractual Expenses-Mis	10,000.00	3,656.59	5,568.09			4,431.91	55.68
A5410.4095							
Sidewalks - ARPA Funds					184,197.00	184,197.00-	
A6410.4000							
Welcome Center - Contractual/Sup	7,500.00	1,132.46	1,792.70			5,707.30	23.90
A6410.4090							
Welcome Ctr. - -Boat Dock, Grant R					14,300.00	14,300.00-	
A6520.4000							
Farmer's Mkt Manager	2,500.00	47.47	47.47			2,452.53	1.90
A7140.2000							
ParksCommittee Equip Supplies Etc.	8,500.00					8,500.00	
A7140.2010							
Park/Playgrounds-Playground Equip	1,500.00					1,500.00	
A7140.2040							
Parks - Grant - Corbett Park		13,556.68	27,056.68			27,056.68-	
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00					1,500.00	
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00	279.99	279.99			220.01	56.00
A7140.4020							
Parks/Playgrounds-Maintenance Sup	7,000.00		11.90			6,988.10	0.17

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
 For Period Ending 07/31/2022
 Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A7140.4030							
Parks/Playgrounds-Gardening	5,600.00	17.65	17.65			5,582.35	0.32
A7140.4090							
Parks/Playgrounds-Miscellaneous	900.00	414.00	828.00			72.00	92.00
A7415.4000							
Seymour Library - Annual Share	184,435.00		184,433.17			1.83	100.00
A7450.4000							
Museum-Contractual Expenses	4,200.00	78.25	272.11			3,927.89	6.48
A7450.4010							
Museum - Adopt A Picture Expenses	500.00	85.00	85.00		350.00	65.00	87.00
A7510.4000							
Total Contractual Expenses	2,400.00		100.00			2,300.00	4.17
A7510.4090							
Historian-Miscellaneous	300.00					300.00	
A7550.4035							
Low Bridge High Water Festival	370.00		369.00			1.00	99.73
A7550.4040							
Celebrations-Special Events	5,905.00	274.29	5,853.35			51.65	99.13
A7550.4041							
Celebrations- Celebrate Brockport	25.00		25.00				100.00
A7550.4050							
Celebrations-Electric	100.00	24.53	24.53			75.47	24.53
A7550.4090							
Celebrations-Miscellaneous	1,025.00		1,025.00				100.00
A8010.4010							
Zoning- Member Stipends	625.00					625.00	
A8010.4020							
Zoning-Conference Expense	225.00					225.00	
A8010.4300							
Zoning-Publications	170.00					170.00	
A8020.1000							
Planning Board-Personal Services	6,608.00	363.50	363.50			6,244.50	5.50
A8020.4020							
Planning Board-Conference Expense	500.00					500.00	
A8020.4030							
Planning Board-Board Expenses	3,000.00					3,000.00	
A8140.4010							
Storm Sewer-Supply Parts	5,000.00					5,000.00	
A8140.4020							
Storm Sewer-Maintenance Supplies	5,000.00					5,000.00	
A8140.4090							
Storm Sewers-Miscellaneous	10,000.00					10,000.00	

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
For Period Ending 07/31/2022

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A8160.4010							
Refuse Collection-Monthly Trash Ren	6,500.00	560.25	1,120.50			5,379.50	17.24
A8160.4030							
Refuse Collection-Brush Pick-up	3,000.00					3,000.00	
A8170.4010							
Str Cleaning-Sweeper Repairs	5,500.00		329.48			5,170.52	5.99
A8170.4020							
Str Cleaning-Sweeper parts	2,500.00					2,500.00	
A8170.4090							
Str Cleaning-Miscellaneous	200.00		84.36			115.64	42.18
A8189.4000							
Sanitation-Landfill Monitoring	25.00	17.34	17.34			7.66	69.36
A8189.4002							
Sanitation-Landfill-Testing	29,975.00		4,908.54			25,066.46	16.38
A8560.4010							
Shade Trees - Equip/Repairs	2,000.00	128.10	160.82			1,839.18	8.04
A8560.4020							
Shade Trees-New Tree Purchases	5,000.00					5,000.00	
A8560.4030							
Shade Trees- Supplies	15,500.00					15,500.00	
A8560.4090							
Shade Trees-Miscellaneous	3,000.00	221.30	223.24			2,776.76	7.44
A9010.8000							
NYS Retirement	142,128.00					142,128.00	
A9015.8000							
Police Retirement System Payments	367,023.00					367,023.00	
A9030.8000							
Social Security	232,269.00	19,052.36	34,991.27			197,277.73	15.06
A9040.8000							
Workers Compensation	120,000.00		89,183.00			30,817.00	74.32
A9045.8000							
Life Insurance	6,000.00	596.36	915.75			5,084.25	15.26
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	
A9055.8000							
Disability Insurance	5,000.00	735.16	1,050.16			3,949.84	21.00
A9060.8000							
Medical Insurance	498,015.00	88,440.98	129,447.77			368,567.23	25.99
A9061.8000							
HRA	238,000.00	16,354.28	37,052.43			200,947.57	15.57
A9070.8000							
Dental Insurance	51,000.00	9,980.31	14,955.10			36,044.90	29.32

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport

For Period Ending 07/31/2022

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A9075.8000							
Vision Insurance		737.76	847.97			847.97-	
A9950.8400							
Cap Resrv Transfer-B/Z Vehicle Rep	10,000.00					10,000.00	
A9950.8510							
Cap Resrv Transfer-Smith St Bridge	10,000.00					10,000.00	
A9950.9420							
Proj 42 - Seymour Lib Capital Reserv	15,000.00					15,000.00	
Report totals	6,506,965.00	532,748.23	1,285,756.07	0.00	259,875.27	4,961,333.66	23.75

Village of Brockport
Statement of Revenues - Water Fund
July 31, 2022

Date: 08/12/2022
Time: 10:32:16AM

Statement of Actual & Estimated Revenue

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Village of Brockport
For Period Ending 07/31/2022

Selecting on FUND from F to F

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
F0599.0000					
Appropriated Fund Balance	85,000.00			85,000.00	
F2140.0000					
Metered Water Sales	690,000.00	61,185.45	61,185.45	628,814.55	8.87
F2141.0000					
Meter Water Sales O/G	476,000.00	29,065.89	29,065.89	446,934.11	6.11
F2144.0000					
Water Service Charges	2,000.00			2,000.00	
F2148.0000					
Interest & Penalties	12,000.00	841.13	2,106.60	9,893.40	17.56
F2401.0000					
Interest & Earnings	529.00	275.38	452.67	76.33	85.57
F2650.0000					
Scrap Sales	1,620.00	245.89	245.89	1,374.11	15.18
Report Totals	1,267,149.00	91,613.74	93,056.60	1,174,092.60	7.34

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

July 31, 2022

Date: 08/12/2022
 Time: 10:35:37AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN
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Village of Brockport
 For Period Ending 07/31/2022
 Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F1440.4000							
Engineer-Contractual Exp	7,500.00	185.00	185.00			7,315.00	2.47
F1620.4060							
Bldg. Repairs - Water Dept.	16,000.00		125.00			15,875.00	0.78
F1680.2000							
It Hardware	1,000.00					1,000.00	
F1680.4000							
IT Hardware Software	2,000.00					2,000.00	
F1910.4000							
General Insurance	25,500.00	25,500.00	25,500.00				100.00
F1990.4000							
Water-Contingency	25,000.00					25,000.00	
F8310.1000							
Water-Supervision	66,914.00	6,868.00	11,889.36			55,024.64	17.77
F8310.4010							
Payroll Charges	300.00					300.00	
F8310.4040							
Office Expense	1,800.00	76.80	162.00			1,638.00	9.00
F8310.4090							
Miscellaneous	900.00					900.00	
F8310.4200							
Postage	3,000.00					3,000.00	
F8320.4000							
Water Purchases	615,000.00	57,633.90	119,483.26			495,516.74	19.43
F8340.1000							
Water-Labor	141,061.00	8,820.81	17,251.13			123,809.87	12.23
F8340.2020							
Vehicles	33,589.00					33,589.00	
F8340.2040							
Meters	6,000.00					6,000.00	
F8340.2050							
Wtr Transm - Equipment Other	20,000.00					20,000.00	
F8340.4000							
Wtr Transm-Ttl Cont Exp	46,000.00	59.40	59.40			46,059.40	0.13
F8340.4010							
Water Main Supplies	10,000.00	941.76	2,861.76			7,138.24	28.62
F8340.4020							
Vehicle Parts & Supplies	5,000.00					5,000.00	
F8340.4030							
Meter Supplies	3,000.00	195.00	195.00			2,805.00	6.50
F8340.4040							
Curb Box Supplies	2,100.00	332.82	332.82			1,767.18	15.85

Date: 08/12/2022

Time: 10:35:37AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

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Village of Brockport
For Period Ending 07/31/2022

Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F8340.4041							
Fuel	5,000.00	233.76	233.76			4,766.24	4.68
F8340.4050							
Stone	1,000.00					1,000.00	
F8340.4060							
Asphalt	15,000.00	1,819.15	1,819.15			13,180.85	12.13
F8340.4070							
Dirt	3,000.00					3,000.00	
F8340.4080							
Water Transm-Uniforms	1,250.00		822.50			427.50	65.80
F8340.4090							
Miscellaneous	7,450.00				1,079.99	6,370.01	14.50
F8340.4100							
Water Transm-Telephone	1,800.00	169.99	339.98			1,460.02	18.89
F8340.4110							
Water Transm-Electricity	3,000.00					3,000.00	
F8340.4120							
Transm - Sample Testing	32,000.00	7,568.00	7,568.00			24,432.00	23.65
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00					250.00	
F8340.4150							
Wtr Trans-Training	2,500.00	4.76	4.76			2,495.24	0.19
F8340.4160							
Wtr Trans-Concrete	3,500.00	266.22	266.22			3,233.78	7.61
F8340.4171							
Heating Oil	3,000.00	19.42	38.84			2,961.16	1.29
F8340.4180							
Water Transm-Publications	1,500.00					1,500.00	
F9010.8000							
NYS Retirement	27,036.00					27,036.00	
F9030.8000							
Social Security	15,910.00	1,169.62	2,168.30			13,741.70	13.63
F9040.8000							
Workers Compensation	20,000.00					20,000.00	
F9045.8000							
Life Insurance	1,100.00					1,100.00	
F9055.8000							
Disability Insurance	800.00					800.00	
F9060.8000							
Hospital Insurance	16,775.00					16,775.00	
F9061.8000							
HRA	12,000.00	12,000.00	12,000.00				100.00

Date: 08/12/2022
 Time: 10:35:37AM

Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
 For Period Ending 07/31/2022
 Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F9070.8000							
Dental Insurance	4,000.00					4,000.00	
F9710.6000							
Serial Bond - Principle payments	46,152.00					46,152.00	
F9710.7000							
Serial Bond - Interest payments	11,462.00					11,462.00	
Report totals	1,267,149.00	123,745.61	203,187.44	0.00	1,079.99	1,062,881.57	16.12

Village of Brockport
Statement of Revenues - Sewer Fund
July 31, 2022

Date: 08/12/2022
Time: 10:31:30AM

Statement of Actual & Estimated Revenue

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Village of Brockport
For Period Ending 07/31/2022

Selecting on FUND from G to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
G2122.0000					
Sanitary Sewer- Sewer Charges	156,500.00	11,141.01	11,141.91	145,358.09	7.12
G2122.0001					
Sanitary Sewer - Technology Fee	752.00	608.07	608.07	143.93	80.86
G2401.0000					
Interest and Earning- Sewer Fund	500.00	62.78	103.21	396.79	20.64
Report Totals	157,752.00	11,811.86	11,853.19	145,898.81	7.51

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

July 31, 2022

Date: 08/12/2022
 Time: 10:34:25AM

Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
 For Period Ending 07/31/2022

Selecting on FUND from G to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G1910.4000 Unallocated Insurance	8,000.00					8,000.00	
G8120.1000 Personnel - Salaries	10,000.00					10,000.00	
G8120.2000 Sanitary Sewers- Equipment	15,000.00					15,000.00	
G8120.4000 Contractual	25,000.00	367.30	435.18			24,564.82	1.74
G8120.4010 Sanitary Sewers- Truck Parts	5,000.00					5,000.00	
G8120.4020 Sanitary Sewers- Supply Parts	500.00					500.00	
G9010.8000 Sanitary Sewer- State Retirement	1,300.00					1,300.00	
G9030.8000 Sanitary Sewer- Social Security	765.00					765.00	
G9710.6000 Bond Principal	73,848.00					73,848.00	
G9710.7000 Bond Interest	18,339.00					18,339.00	
Report totals	157,752.00	367.30	435.18	0.00		157,316.82	0.28